

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: July 10, 2019

TITLE: Community and Cultural Affairs Commission and Art in Public Places Budget

Prepared by: Public Works Analyst, Lynne A. Paul

Reviewed by: Public Works Director, Daniel Porras PE

RECOMMENDATION:

Receive and file.

BACKGROUND / DISCUSSION:

The budget you see listed below is the final budget report for the 2018-2019 fiscal year. The funds remaining that will be donated to the Veteran's Wall of Honor is \$1,413.86. This amount is pending the receipt of any further invoices.

The budget for 2019-2020 will be presented at the August 14, 2019 regular meeting of the Commission.

Community and Cultural Affairs Commission Budget Report			
Period: June 1, 2019 to June 30, 2019			
Art in Public Places Budget 110-50-72-5020			
Event	To/From	Date	Total
Beginning Balance		6/1/2019	\$ 159,866.05
Revenues			
		Sub-Total	\$ -
Payments			
		Sub-Total	\$ -
		6/30/2019	\$ 159,866.05
Funds Committed			
Item	Total	Previously Paid	Remaining
TOTAL			\$ -
FUNDS REMAINING			
			\$ 159,866.05

CCAC Budget FY 18-19 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
UPS Store		5/8/2019	\$	17.86
Easy Party Rentals-Memorial Day Stage		6/6/2019	\$	226.00
UPS Store		6/13/2019	\$	62.50
		Sub-Total	\$	306.36
FY 2018-2019				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 12,000.00			
Committed Expense				
Jammin' in the Desert (July, August, September 2019)	\$ 2,400.00	\$ 2,398.98	Paid in full	
Veteran's Day	\$ 500.00	\$ 353.93	Paid in full	
Memorial Day	\$ 650.00	\$ 683.53	Paid in full	\$ 306.36
Seeking Peace and Hope Donation*	\$ 650.00	\$ 650.00	Paid in full	
Rotary Healthy Happy Halloween	\$ 500.00	\$ 500.00	Paid in full	
DHS Senior Art Classes	\$ 1,500.00	\$ 1,500.00	Paid in full	
DHS Classical Concerts	\$ 3,000.00	\$ 3,000.00	Paid in full	
Smart Academy Community Event	\$ 600.00	\$ 600.00	Paid in full	
Stephanie Buriel Pop-Up Fiber Art Donation	\$ 900.00	\$ 900.00		
Remaining Balance	\$1,300.00	\$ 10,586.44		\$ 306.36
*original amount of this donation was \$1,150 with the security deposit of \$500 being returned to the budget once the rental was complete				